FY26 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING

Updated: 7/21/2026

FIRST STEPS MONTHLY EXPENDITURES

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Direct Services	57,599,965	4,564,002	4,497,010	4,509,814	6,409,794	4,445,851	4,288,340	3,446,332	4,084,216	4,202,787	6,070,605	4,531,325	4,448,953	55,499,030
EIS Services	44,115,274	3,594,199	3,509,834	3,475,481	4,800,696	3,307,166	3,211,720	2,637,585	3,077,776	3,092,899	4,459,154	3,401,234	3,389,156	41,956,901
Eval/Assessment	3,007,539	217,393	214,378	241,574	370,921	262,548	236,318	159,676	241,648	268,021	398,751	281,742	250,859	3,143,828
EIT/EA Meetings	1,414,819	88,423	98,963	127,023	204,909	117,335	107,420	61,518	128,970	140,163	167,083	88,768	127,281	1,457,853
IFSP Team Meetings	1,466,226	110,950	110,144	131,328	208,695	134,111	112,840	78,509	136,960	152,694	227,979	152,370	117,895	1,674,474
Provider Mileage	5,694,043	438,199	490,941	442,083	683,526	500,374	511,538	441,997	459,875	439,299	557,044	485,310	461,199	5,911,385
Offline Payments	799,619	865	8,302	4,958	6,918	4,621	2,928	2,332	8,689	796	3,920	4,876	4,107	53,311
Protocols	129,817	21,640	2,636	0	7,617	2,690	10,586	0	2,990	6,173	37,604	4,784	18,744	115,464
Provider EI Training	154,218	0	0	0	0	0	0	0	0	0	0	0	0	0
SPOE Mileage	657,155	79,738	57,641	74,570	113,244	106,066	62,803	50,526	14,609	42,589	208,184	86,832	58,952	955,753
Trans/Interpreters	161,256	12,597	4,172	12,799	13,269	10,940	32,187	14,189	12,700	60,154	10,886	25,410	20,760	230,062
Central Finance Office	1,519,227	130,400	130,400	130,400	130,400	130,400	0	130,400	260,801	130,400	130,400	130,400	260,801	1,695,204
CFO PAQ/Activities	400,000	0	0	0	0	73,080	0	0	0	0	0	0	41,180	114,260
SPOE Contracts	21,417,509	2,135,529	1,883,644	2,016,036	2,146,708	2,019,090	1,464,748	2,569,765	1,465,333	2,491,849	2,229,760	2,018,789	2,437,829	24,879,082
SPOE Training (April, June, September)	20,382	9,983	2,691	946	5,864	1,004	0	0	0	0	0	5,842	1,377	27,706
SICC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OA Cost Allocation	0	0	0	0	936	0	0	936	0	0	0	0	0	1,872
Printing/Other	27,716	0	0	0	0	8,450	0	0	0	0	0	0	0	8,450
TOTAL EXPENDITURES	**80,984,798**	**6,839,915**	**6,513,744**	**6,657,197**	**8,693,703**	**6,677,875**	**5,753,088**	**6,147,433**	**5,810,349**	**6,825,037**	**8,430,765**	**6,686,356**	**7,190,140**	**82,225,604**

Expenditures are based on payment date and not the date of service.

FIRST STEPS MONTHLY REVENUES/APPROPRIATIONS

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Family Fees Collected	784,401	68,443	62,728	70,740	69,662	70,707	70,272	71,778	66,596	65,526	64,178	70,432	70,857	821,919
Private Insurance Collected	246,862	10,276	27,524	3,283	5,742	3,293	14,546	98,695	14,088	23,482	7,140	3,263	5,567	216,898
Medicaid Admin Collected	5,030,239	0	1,474,542	0	0	1,599,969	0	0	1,464,601	0	0	0	1,576,154	6,115,265
Medicaid Direct Collected	3,332,316	119,799	138,124	139,449	129,388	143,693	125,779	121,247	117,316	115,424	112,672	140,673	126,823	1,530,387
General Revenue	45,802,384	4,871,037	4,224,751	4,860,182	4,378,963	4,442,965	5,396,935	5,114,354	4,038,833	4,952,003	5,071,046	5,050,001	9,528,246	61,929,315
IDEA Part C/SIG	7,966,307	1,279,043	1,308,227	0	2,326,220	1,689,665	400,000	1,382,090	600,000	560,000	823,363	1,506,974	3,500	11,879,081
IDEA Part B	0	0	0	0	0	0	0	0	0	0	0	0	1,932	1,932
Supplemental/NDI Request	15,208,574	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	**78,371,083**	**6,348,599**	**7,235,895**	**5,073,653**	**6,909,976**	**7,950,291**	**6,007,531**	**6,788,163**	**6,301,434**	**5,716,435**	**6,078,399**	**6,771,343**	**11,313,079**	**82,494,798**

General Revenue and IDEA Part C are based on the amount expended each month. All other revenue sources are based on the amount collected each month.

FIRST STEPS HISTORICAL DATA (STATEWIDE)

CATEGORY		DESCRIPTION	FY22	FY23	FY24	FY25	FY26	*AVERAGE*
Histroical Child Count Data								
December 1 Child Count		Total number of children with an active IFSP on December 1 for federal data reporting purposes.	7,455	8,235	8,686	8,449	8,780	*8,321*
Total Children Served in FY		Total number of children with a service cost (evaluation, IFSP meeting, direct service, etc).	17,662	19,068	19,484	19,196	19,796	*19,041*
Historical Expenditure Data (Based on Total Children Served)								
Total Program Expenditures		All expenditures, including: direct services, administration, protocols, training, and testing.	55,864,367	53,238,029	57,411,220	55,481,598	55,333,417	*55,465,726*
Program Cost per Child		All expenditures calculated on a per children served basis.	3,163	2,792	2,947	2,890	2,795	*2,917*
Total Direct Service Expenditures		All EI services, including (evaluation, team meetings, direct services, protocols, mileage, etc).	40,619,690	37,238,101	39,481,373	38,771,137	38,091,309	*38,840,322*
Direct Service Cost per Child		All EI servicies calculated on a per children served basis.	2,300	1,953	2,026	2,020	1,924	*2,045*

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